

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27533
BONDS ISSUED BY: Seneca R-VII School District
AMOUNT OF ISSUE: \$5,500,000.00 (Series 2021) COUNTY: Newton and McDonald

DATE OF ISSUE: January 05, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, furnishing, and equipping school facilities and improvements, including but not limited to, renovating space at the high school to allow use for a performing arts venue, constructing a track, constructing a baseball and softball combined-use field, and upgrading existing facilities for energy efficiency.

Rate of Interest	Amount	Maturity
3.00000%	\$25,000.00	03/01/2024
3.00000%	\$50,000.00	03/01/2025
3.00000%	\$35,000.00	03/01/2026
3.00000%	\$20,000.00	03/01/2027
2.00000%	\$225,000.00	03/01/2030
1.00000%	\$260,000.00	03/01/2031
1.00000%	\$290,000.00	03/01/2032
1.25000%	\$285,000.00	03/01/2033
1.37500%	\$310,000.00	03/01/2034
1.50000%	\$330,000.00	03/01/2035
1.25000%	\$1,095,000.00	03/01/2036
1.25000%	\$1,140,000.00	03/01/2037
1.50000%	\$1,185,000.00	03/01/2038
1.50000%	\$250,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2031, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2030, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$5,546,267.75
INTEREST RATE: 1.29844%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$128,077,218.00
INDEBTEDNESS: (Including this issue) \$15,015,000.00
NOTICE OF ELECTION: Published in News Dispatch newspaper on October 22 and 29, 2020.
DATE OF ELECTION: November 03, 2020
ELECTION RESULTS: Yes - 3,194 No - 1,103
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about November 30, 2020.
NUMBER OF BIDS RECEIVED: 5

